

**COMBINING STATEMENT OF CHANGES IN ASSETS AND  
LIABILITIES - AGENCY FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	BALANCE OCTOBER 1, 2006	ADDITIONS	DEDUCTIONS	BALANCE SEPTEMBER 30, 2007
CHILD SUPPORT COLLECTION FUND				
<b>ASSETS</b>				
Cash	\$ 61,749	\$ 1,600,408	\$ 1,611,549	\$ 50,608
Other current assets	5	5	8	2
Total Assets	<u>\$ 61,754</u>	<u>\$ 1,600,413</u>	<u>\$ 1,611,557</u>	<u>\$ 50,610</u>
<b>LIABILITIES</b>				
Accounts payable and other liabilities	\$ 60,680	\$ 1,642,726	\$ 1,653,951	\$ 49,455
Amounts due to other funds	1,073	5,278	5,197	1,155
Total Liabilities	<u>\$ 61,754</u>	<u>\$ 1,648,004</u>	<u>\$ 1,659,148</u>	<u>\$ 50,610</u>
<b>TOTALS - ALL AGENCY FUNDS</b>				
<b>ASSETS</b>				
Cash	\$ 61,950	\$ 1,617,716	\$ 1,628,910	\$ 50,756
Equity in common cash	4,141	57,828	58,000	3,969
Investments at Fair Value:				
Short-term investments	13,504	13,792	13,877	13,419
Bonds, notes, mortgages, and preferred stock	20,285	-	13,419	6,866
Other current assets	1,286	2,872	3,413	745
Other noncurrent assets	382,639	82,968	81,843	383,764
Total Assets	<u>\$ 483,806</u>	<u>\$ 1,775,176</u>	<u>\$ 1,799,463</u>	<u>\$ 459,519</u>
<b>LIABILITIES</b>				
Warrants outstanding	\$ 72	\$ -	\$ 66	\$ 5
Accounts payable and other liabilities	79,689	1,720,316	1,732,375	67,630
Amounts due to other funds	1,073	5,278	5,197	1,155
Other long-term liabilities	402,972	82,968	95,211	390,729
Total Liabilities	<u>\$ 483,806</u>	<u>\$ 1,808,562</u>	<u>\$ 1,832,849</u>	<u>\$ 459,519</u>